

Hyundai Pavilion Improvements

DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide for improvements to the Hyundai Pavilion at Glen Helen Regional Park. These improvements are designed to maintain the amphitheater and its facilities in their current condition in order to preserve a quality entertainment experience for its visitors. This fund is financed jointly by deposits from the Regional Parks Division and the operators of the pavilion.

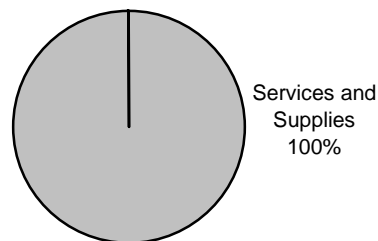
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

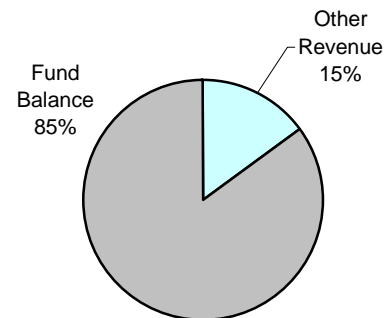
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	870	241,412	75,100	194,262
Departmental Revenue	47,273	30,000	28,850	29,100
Fund Balance		211,412		165,162

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures for this fund are typically less than budget. The amount not spent in 2004-05 will be re-appropriated in the 2005-06 budget.

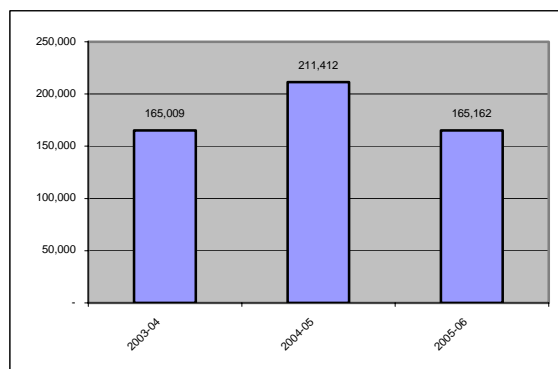
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Regional Parks
FUND: Hyundai Pavilion Improvements

BUDGET UNIT: SGR RGP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	75,100	241,412	-	-	241,412	(47,150)	194,262
Total Appropriation	75,100	241,412	-	-	241,412	(47,150)	194,262
Departmental Revenue							
Use Of Money & Prop	3,850	5,000	-	-	5,000	(900)	4,100
Other Revenue	25,000	25,000	-	-	25,000	-	25,000
Total Revenue	28,850	30,000	-	-	30,000	(900)	29,100
Fund Balance		211,412	-	-	211,412	(46,250)	165,162

DEPARTMENT: Public Works - Regional Parks
FUND: Hyundai Pavilion Improvements
BUDGET UNIT: SGR RGP

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services & Supplies Decrease of \$47,150 primarily as the result of reduction in fund balance available.	-	(47,150)	-	(47,150)
2. Revenue from Use of Money & Property Decreased interest revenue because of the decrease in fund balance.	-	-	(900)	900
Total	-	(47,150)	(900)	(46,250)

